## Massachusetts Department of Revenue

Monthly Report of Tax Collections through January 31, 2005 (in thousands)

	January	January	<u> 2004 - 200</u>	<u>2004 - 2005 Growth</u> YTD YTD <u>FY2004-FY2005 Grow</u>		2005 Growth					
Tax or Excise	2004	2005	<u>Amount</u>	Percent	FY2004	FY2005	<u>Amount</u>	Percent	<b>Benchmark Range</b> <sup>1</sup> (in millions) Low - High		
TOTAL DOR TAXES	\$1,503,591	\$1,678,993	\$175,401	11.7%	\$8,838,694	\$9,462,908	\$624,215	7.1%		\$9,250 - 9,450	
INCOME TAX	\$1,014,697	\$1,174,822	\$160,126	15.8%	\$5,083,793	\$5,584,242	\$500,450	9.8%			
Tax Withheld	\$654,295	\$764,889	\$110,594	16.9%	\$4,268,525	\$4,540,873	\$272,347	6.4%			
SALES & USE TAXES <sup>2, 3, 4</sup>	\$331,644	\$375,255	\$43,611	13.2%	\$2,217,565	\$2,321,935	\$104,371	4.7%			
Tangible Property	\$230,656	\$276,340	\$45,684	19.8%	\$1,412,911	\$1,540,204	\$127,292	9.0%			
CORPORATION EXCISE	\$20,409	\$4,159	(\$16,250)	-79.6%	\$359,990	\$361,435	\$1,444	0.4%			
BUSINESS EXCISES	\$10,194	(\$3,354)	(\$13,548)	N/A	\$261,605	\$206,596	(\$55,010)	-21.0%			
OTHER EXCISES	\$126,648	\$128,110	\$1,462	1.2%	\$915,741	\$988,700	\$72,959	8.0%			
	January	January	2004 - 2005 Growth		YTD YTD		YTD FY2004-FY2005 Growth		Actual	Actual FY2005 FY2004-FY200	
Tax or Excise	2004	2005	<u>Amount</u>	Percent	FY2004	FY2005	<u>Amount</u>	Percent	2004	Estimate	Growth
TOTAL DOR TAXES	\$1,503,591	\$1,678,993	\$175,401	11.7%	\$8,838,694	\$9,462,908	\$624,215	7.1%	\$15,848,781	\$16,130,875	1.8%
NON-DOR TAXES	\$3,580	\$6,316	\$2,736	76.4%	\$42,165	\$44,225	\$2,060	4.9%	\$104,467	\$100,125	-4.2%
Beano 3/5ths	\$110	\$92	(\$19)	-16.8%	\$1,348	\$1,155	(\$193)	-14.3%	\$2,549	\$2,402	-5.8%
Raffles & Bazaars	\$90	\$56	(\$34)	-37.5%	\$538	\$519	(\$19)	-3.6%	\$965	\$903	-6.4%
Special Insurance Brokers	\$210	\$376	\$166	79.2%	\$610	\$805	\$195	32.0%	\$26,042	\$20,830	-20.0%
UI Surcharges	\$20	\$176	\$157	803.0%	\$8,558	\$8,959	\$401	4.7%	\$20,451	\$21,635	5.8%
Boxing	\$0	\$1	\$1	N/A	\$14	\$10	(\$3)	-24.6%	\$42	\$42	
Deeds, Sec. of State	\$3,151	\$5,615	\$2,464	78.2%	\$31,099	\$32,777	\$1,679	5.4%	\$54,418	\$54,313	-0.2%
TOTAL TAXES	\$1,507,171	\$1,685,308	\$178,137	11.8%	\$8,880,859	\$9,507,134	\$626,274	7.1%	\$15,953,247	\$16,231,000	1.7%
Minus Sales Tax Revenue Credited to	<b>#F0.000</b>	000 447	<b>©</b> 0.000	40.00/	¢400.407	£440 504	<b>#40.055</b>	4.00/	<b>#</b> CO4 OO4	<b>#704.000</b>	2.00/
MBTA State and Local Contribution Fund <sup>2</sup> Minus Sales Tax Revenue Credited to School	\$58,026	\$66,117	\$8,090	13.9%	\$400,167	\$418,521	\$18,355	4.6%	\$684,281	\$704,809	3.0%
Modernization and Reconstruction Trust Fund⁴	N/A	\$32,975	N/A	N/A	N/A	\$197,850	N/A	N/A	N/A	\$395,700	N/A
TOTAL TAXES FOR BUDGET	\$1,449,145	\$1,586,216	\$137,072	9.5%	\$8,480,693	\$8,890,762	\$410,070	4.8%	\$15,268,967	\$15,130,491	-0.9%
OTHER DOR REVENUE	\$24,168	\$23,390	(\$778)	-3.2%	\$184,457	\$173,056	(\$11,401)	-6.2%	\$330,263	\$317,611	-3.8%
Local Option Taxes: Aircraft (Jet) Fuel	\$1,147	\$1,404	\$257	22.4%	\$6,977	\$8,919	\$1,942	27.8%	\$12,541	\$15,049	20.0%
Rooms	\$3,655	\$4,026	\$371	10.2%	\$45,258	\$50,838	\$5,580	12.3%	\$68,484	\$76,291	11.4%
Urban Redevelopment Excise	\$6	\$139	\$133	2189.2%	\$967	\$298	(\$669)	-69.2%	\$48,729	\$50,485	3.6%
Departmental Fees, Licenses, etc.	\$684	\$690	\$6	0.8%	\$4,394	\$4,445	\$51	1.1%	\$8,713	\$7,329	-15.9%
County Correction Fund: Deeds	\$610	\$825	\$216	35.4%	\$4,043	\$5,389	\$1,347	33.3%	\$8,343	\$7,966	-4.5%
Community Preservation Trust	\$3,747	\$3,258	(\$489)	-13.1%	\$28,780	\$19,780	(\$9,001)	-31.3%	\$50,520	\$39,000	-22.8%
Local Rental Veh (Conv Ctr)	\$229	\$129	(\$100)	-43.5%	\$766	\$712	(\$53)	-6.9%	\$945	\$961	1.7%
Convention Center Fund <sup>3</sup>	\$5,922	\$4,209	(\$1,713)	-28.9%	\$36,517	\$34,553	(\$1,965)	-5.4%	\$35,111	\$47,006	33.9%
County Recording Fees	\$4,638	\$3,921	(\$717)	-15.5%	\$33,417	\$24,051	(\$9,367)	-28.0%	\$60,384	\$36,495	-39.6%
Abandoned Deposits (Bottle)	\$3,530	\$4,744	\$1,214	34.4%	\$23,338	\$22,985	(\$352)	-1.5%	\$36,422	\$35,741	-1.9%
Embarkation Fees	\$0	\$44	\$44	N/A	\$0	\$1,086	\$1,086	N/A	\$72	\$1,288	1696.8%
TOTAL TAX & OTHER REVENUE	\$1,531,340	\$1,708,698	\$177,359	11.6%	\$9,065,316	\$9,680,190	\$614,873	6.8%	\$16,283,511	\$16,548,611	1.6%
Detail may not add to total because of rounding											

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<sup>1</sup> The benchmark range (which is for total taxes) establishes the rate at which revenue should be received over the year to reach the annual estimate.

The benchmark range is for total taxes

<sup>&</sup>lt;sup>2</sup> Section 23 of Chapter 127 of the Acts of 1999 and certain borrowing covenants mandate that starting in FY2001, 20% of collections from Sales-Regular, Sales-Services and Sales-Motor Vehicles be transferred to the non-budgetary MBTA State and Local Contribution Fund each month. Figures shown include quarterly adjustments to raise the amounts to the 'base revenue amounts' as certified by the Comptroller.

<sup>&</sup>lt;sup>3</sup> Pursuant to sections 521 and 522 of Chapter 26 of the Acts of 2003, total taxes for budget exclude special receipts collected after July 1, 2003 for the Convention Center Fund under Chapter 152 of the Acts of 1997 as amended.

NEOMETAX	January Collections (in	nuary Collections (in thousands)				Year-to-Date Collections				Fiscal Year Collections				
MCOMETAX		January	January	2003-2004	January	2004-2005	YTD	YTD	FY2003-FY2004	YTD	FY2004-FY2005	Actual	FY2005	FY2004-FY2005
Estimated Payments	Tax or Excise	2003	2004	Growth	2005	Growth	FY2003	FY2004	Growth	FY2005	Growth	FY2004	Estimate	Growth
Tax Withhole	INCOME TAX	\$986,591	\$1,014,697	2.8%	\$1,174,822	15.8%	\$4,769,375	\$5,083,793	6.6%	\$5,584,242	9.8%	\$8,830,334	\$8,847,418	0.2%
Returns & Bills	Estimated Payments <sup>1</sup>	\$404,221	\$396,352	-1.9%	\$446,378	12.6%	\$1,053,005	\$1,071,016	1.7%	\$1,239,438	15.7%	\$1,695,942	\$1,747,350	3.0%
Retunds' \$88.139 \$84.433 \$20.14 \$55.117 \$1.394 \$572.309 \$402.3009 \$2.2978 \$380.9801 \$4.194 \$1,406.950 \$1,472.007 \$4.1078 \$3.240.507 \$2.240.507	Tax Withheld	\$634,377	\$654,295	3.1%	\$764,889	16.9%	\$4,153,594	\$4,268,525	2.8%	\$4,540,873	6.4%	\$7,371,058	\$7,590,000	3.0%
SALES ALUSE TAXES ** 5.77.208	Returns & Bills	\$16,133	\$18,482	14.6%	\$18,672	1.0%	\$134,915	\$146,560	8.6%	\$173,733	18.5%	\$1,170,285	\$982,074	-16.1%
Tanglibe Property   \$262,999   \$200,656   -1.2%   \$276,340   19.9%   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414   \$1,416   \$1,4	Refunds <sup>1</sup>	\$68,139	\$54,433	-20.1%	\$55,117	1.3%	\$572,139	\$402,308	-29.7%	\$369,801	-8.1%	\$1,406,950	\$1,472,007	4.6%
Tanglibe Property   \$262,999   \$200,656   -1.2%   \$276,340   19.9%   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414,79   \$1,414   \$1,416   \$1,4	SALES & USE TAXES <sup>2, 3, 4</sup>	\$373,296	\$331,644	-11.2%	\$375,255	13.2%	\$2,249,577	\$2,217,565	-1.4%	\$2,321,935	4.7%	\$3,749,192	\$3,938,768	5.1%
Meals		\$262,999	\$230,656	-12.3%	\$276,340	19.8%	\$1,441,579	\$1,412,911	-2.0%	\$1,540,204	9.0%	\$2,378,542	\$2,550,519	7.2%
Motor Whicles	Services	\$22,168	\$16,611	-25.1%	\$17,646	6.2%	\$143,959	\$127,226	-11.6%	\$116,809	-8.2%	\$213,080	\$223,868	5.1%
CORPORATION EXCISE   (\$15,210)   \$20,409	Meals		\$42,108	-4.8%	\$44,671	6.1%	\$316,986	\$312,592	-1.4%	\$337,963	8.1%	\$531,746	\$580,064	9.1%
Estimated Payments' \$29,180 \$49,319 \$60.8% \$24,977 4.49 \$466.578 \$522.963 \$12.1% \$572,115 9.4% \$1,091,544 \$1,198,044 9.48 \$1,198,044 9.48 \$1,198,044 \$1,19	Motor Vehicles	\$43,890	\$42,269	-3.7%	\$36,598	-13.4%	\$347,052	\$364,836	5.1%	\$326,959	-10.4%	\$625,823	\$584,317	-6.6%
Estimated Payments' \$29,180 \$49,319 \$60.8% \$24,977 4.49 \$466.578 \$522.963 \$12.1% \$572,115 9.4% \$1,091,544 \$1,198,044 9.48 \$1,198,044 9.48 \$1,198,044 \$1,19	CORPORATION EXCISE	(\$15.310)	\$20,409	N/A	\$4.159	-79.6%	\$218.498	\$359.990	64.8%	\$361.435	0.4%	\$997.602	\$1.077.000	8.0%
Returns			. ,				. ,	. ,				. ,		9.8%
Bill Payments				56.4%		-45.9%	\$136,395		3.2%			\$374,134		-2.0%
Retunds's \$66,352 \$44,237 \$-21,57% \$30,884 \$-30,27% \$446,819 \$313,376 \$-29,9% \$361,713 \$15,47% \$486,293 \$540,364 \$1.1.7 \$  Insurance Excise (\$2,024) \$581 \$NA \$(\$3,354) \$-132,9% \$252,459 \$261,605 \$18,006 \$16,00% \$206,6596 \$-21,0% \$677,1795 \$653,299 \$-3.8 \$  Insurance Excise (\$2,024) \$581 \$NA \$(\$510) \$NA \$115,501 \$137,016 \$18,0% \$130,001 \$-4,57% \$333,752 \$375,200 \$0.00 \$1	Bill Payments		\$1,281	-3.2%			\$62,344	\$9,601	-84.6%	\$18,425	91.9%	\$18,217	\$52,832	190.0%
Insurance Excise   (\$2,024)   \$581   N/A   \$510   N/A   \$115,01   \$137,016   18,6%   \$130,801   -4.5%   \$373,722   \$375,300   0.4	<u> </u>		\$44,237	-21.5%	\$30,884	-30.2%	\$446,819	\$313,376	-29.9%	\$361,713	15.4%	\$486,293		11.1%
Estimated Payments   S4,018   S513   -87.2%   S245   -52.3%   S124,665   S138,639   11.2%   S133,759   -3.5%   S393,912	BUSINESS EXCISES	\$2,646	\$10,194	285.3%	(\$3,354)	-132.9%	\$225,459	\$261,605	16.0%	\$206,596	-21.0%	\$677,195	\$653,299	-3.5%
Returns   \$209   \$158   \$-24, % \$519   \$229.0%   \$1,251   \$2,049   \$6,38%   \$1,311   \$-36,0%   \$5,656   \$5,656   \$101   \$1,000	Insurance Excise	(\$2,024)	\$581	N/A	(\$510)	N/A	\$115,501	\$137,016	18.6%	\$130,801	-4.5%	\$373,722	\$375,300	0.4%
Bill Payments	Estimated Payments <sup>1</sup>		\$513	-87.2%	\$245	-52.3%	\$124,665	\$138,639	11.2%	\$133,759	-3.5%	\$393,912		
Refunds   S6,271   S94   -98.5%   S1,278   1262.9%   S10,548   S3,875   -63.3%   S4,322   11.6%   S26,074     Public Utility Exise   S4,404   -98.5%   S16,278   S10,688   S13,477   S12,250   S61,178   S16,672   -25.1%   S64,733   S65,000   O.P.     Refurns   S7,163   S4,404   -38.5%   S10,688   142.7%   S39,729   S52,473   32.1%   S61,876   17.9%   S94,549     Refurns   S(375)   S630   N/A   S0   N/A   S0   N/A   S0   S1,331   S2,670   -37.6%   S7,350     Bill Payments   S7,226   S4,472   -38.1%   S12,308   T15,2%   S29,227   S34,831   19.2%   S47,886   37.5%   S73,985     Financial Institution Excise   S5,108   S9,051   77.2%   S12,308   T15,2%   S29,227   S34,831   S19.2%   S47,886   37.5%   S37,895     Financial Institution Excise   S3,151   S15,578   394.3%   S208   -88.7%   S11,404   S28,478   149.7%   S11,227   -60.6%   S51,256     Bill Payments   S3,151   S15,578   394.3%   S208   -88.7%   S11,404   S28,478   149.7%   S11,227   -60.6%   S51,256     Bill Payments   S3,151   S15,578   394.3%   S208   -88.7%   S11,404   S28,478   149.7%   S11,227   -60.6%   S51,256     Bill Payments   S3,151   S15,578   394.3%   S208   -88.7%   S11,404   S28,478   149.7%   S11,227   -60.6%   S51,256     Bill Payments   S1,588   S11,272   609.9%   S7,209   -36.0%   S10,644   S12,918   S11,372   -7.0%   S146,928     OTHER EXCISES   S13,537   S26,648   S13,537   S26,648   S13,548   S7,152   S13,448   S14,448   S14,448   S14,449   S14,44	Returns	\$209	\$158	-24.4%	\$519	229.0%	\$1,251	\$2,049	63.8%	\$1,311	-36.0%	\$5,656		
Public Utility Excise   (\$438)   \$562   N/A   (\$1,599)   N/A   \$13,477   \$22,250   65.1%   \$16,672   -25.1%   \$94,733   \$65,000   0.4	Bill Payments	\$20	\$5	-75.9%	\$5	3.0%	\$133	\$203	52.3%	\$54	-73.6%	\$228		
Estimated Payments   \$7,63	Refunds <sup>1</sup>	\$6,271	\$94	-98.5%	\$1,278	1262.9%	\$10,548	\$3,875	-63.3%	\$4,322	11.6%	\$26,074		
Returns	Public Utility Excise	(\$438)	\$562	N/A	(\$1,599)	N/A	\$13,477	\$22,250	65.1%	\$16,672	-25.1%	\$64,733	\$65,000	0.4%
Bill Payments \$0 \$0 \$0 N/A \$12,300 N/A \$2,341 \$317 \$76.3% \$112 \$96.2% \$729 \$87.29 \$81.00 \$10.	<u>-</u>	* * *	\$4,404	-38.5%	\$10,688	142.7%	\$39,729	\$52,473	32.1%	\$61,876	17.9%	\$94,549		
Bill Payments	Returns	(\$375)	\$630	N/A	\$21	-96.6%	\$1.634	\$4,290	162.5%	\$2,670	-37.8%	\$7,350		
Refunds   S7,226   S4,472   -38.1%   S12,308   175.2%   S29,227   S34,831   19.2%   S47,886   37.5%   S37,895		* * *	\$0	N/A	\$0	N/A	. ,		-76.3%		-96.2%			
Estimated Payments	Refunds <sup>1</sup>	\$7,226	\$4,472	-38.1%	\$12,308	175.2%	\$29,227	\$34,831	19.2%	\$47,886	37.5%	\$37,895		
Returns   Salis   Sister   S	Financial Institution Excise	\$5,108	\$9,051	77.2%	(\$1,245)	N/A	\$96,482	\$102,339	6.1%	\$59,123	-42.2%	\$238,740	\$213,000	-10.8%
Bill Payments         (\$40)         (\$8)         N/A         \$298         N/A         \$7,381         \$373         -95.0%         \$894         139.8%         \$918           Refunds¹         \$1,588         \$11,272         609.8%         \$7,209         -36.0%         \$106,644         \$129,183         21.1%         \$119,732         -7.3%         \$146,928           OTHER EXCISES         \$135,137         \$126,648         -6.3%         \$128,110         1.2%         \$962,998         \$915,741         -4.9%         \$988,700         8.0%         \$1,594,457         \$1,614,391         1.3           Alcoholic Beverages         \$7,712         \$7,265         -5.8%         \$7,582         4.4%         \$40,932         \$42,371         3.5%         \$42,999         1.5%         \$67,902         \$71,767         5.3           Cigarette         \$37,353         \$355,579         -4.8%         \$30,731         -13.6%         \$273,318         \$256,289         -6.2%         \$252,882         -1.3%         \$425,421         \$422,000         -0.6           Estate & Inheritance         \$13,459         \$12,508         -7.1%         \$12,340         -1.3%         \$97,533         \$85,115         -12.7%         \$134,262         57.7%         \$194,706 <th< td=""><td>Estimated Payments<sup>1</sup></td><td>\$3,584</td><td>\$4,753</td><td>32.6%</td><td>\$5,458</td><td>14.8%</td><td>\$184,340</td><td>\$202,672</td><td>9.9%</td><td>\$166,733</td><td>-17.7%</td><td>\$333,494</td><td></td><td></td></th<>	Estimated Payments <sup>1</sup>	\$3,584	\$4,753	32.6%	\$5,458	14.8%	\$184,340	\$202,672	9.9%	\$166,733	-17.7%	\$333,494		
Refunds¹ \$1,588 \$11,272 609.8% \$7,209 -36.0% \$106,644 \$129,183 21.1% \$119,732 -7.3% \$146,928 \$	Returns	\$3,151	\$15,578	394.3%	\$208	-98.7%	\$11,404	\$28,478	149.7%	\$11,227	-60.6%	\$51,256		
OTHER EXCISES \$135,137 \$126,648 -6.3% \$128,110 1.2% \$962,998 \$915,741 -4.9% \$988,700 8.0% \$1,594,457 \$1,614,391 1.3   Alcoholic Beverages \$7,712 \$7,265 -5.8% \$7,582 4.4% \$40,932 \$42,371 3.5% \$42,999 1.5% \$67,902 \$71,767 5.7   Cigarette \$37,353 \$35,579 -4.8% \$30,731 -13.6% \$273,318 \$256,289 -6.2% \$252,882 -1.3% \$425,421 \$422,000 -0.8   Deeds \$9,149 \$10,210 11.6% \$13,412 31.4% \$55,535 \$66,771 20.2% \$83,293 24.7% \$132,625 \$124,270 -6.3   Estate & Inheritance \$13,459 \$12,508 -7.1% \$12,340 -1.3% \$97,533 \$85,115 -12.7% \$134,626 57.7% \$194,706 \$216,600 11.2   Motor Fuels \$57,728 \$56,376 -2.3% \$58,921 4.5% \$404,642 \$405,675 0.3% \$409,451 0.9% \$684,242 \$680,000 -0.6   Room Occupancy³ \$7,540 \$4,704 -37.6% \$5,106 8.6% \$82,591 \$59,461 -28.0% \$65,755 10.6% \$88,890 \$99,000 11.4   Miscellaneous³ \$2,195 \$7 -99.7% \$20 176.5% \$8,448 \$58 -99.3% \$58 1.1% \$671 \$753 12.2   TOTAL DOR TAXES \$1,482,360 \$1,503,591 1.4% \$1,678,993 11.7% \$8,425,907 \$8,838,694 4.9% \$9,462,908 7.1% \$15,848,781 \$16,130,875 1.8   MINUS Sales Taxes Transferred to School Modernization and Reconstruction Fund* \$65,813 \$58,026 -11.8% \$66,117 13.9% \$407,953 \$400,167 -1.9% \$418,521 4.6% \$684,281 \$704,809 \$3.6   Modernization and Reconstruction Trust Fund* \$N/A \$N/A \$N/A \$N/A \$N/A \$N/A \$N/A \$197,850 \$N/A \$N/A \$395,700 \$N/A	Bill Payments	(\$40)	(\$8)	N/A	\$298	N/A	\$7,381	\$373	-95.0%	\$894	139.8%	\$918		
Alcoholic Beverages \$7,712 \$7,265 -5.8% \$7,582 4.4% \$40,932 \$42,371 3.5% \$42,999 1.5% \$67,902 \$71,767 5.7   Cigarette \$37,353 \$35,579 -4.8% \$30,731 -13.6% \$273,318 \$256,289 -6.2% \$252,882 -1.3% \$425,421 \$422,000 -0.8   Deeds \$9,149 \$10,210 11.6% \$13,412 31.4% \$55,535 \$66,771 20.2% \$83,293 24.7% \$132,625 \$124,270 -6.5   Estate & Inheritance \$13,459 \$12,508 -7.1% \$12,340 -1.3% \$97,533 \$85,115 -12.7% \$134,262 57.7% \$194,706 \$216,600 11.2   Motor Fuels \$57,728 \$56,376 -2.3% \$58,921 4.5% \$404,642 \$405,675 0.3% \$409,451 0.9% \$684,242 \$680,000 -0.6   Room Occupancy \$7,540 \$47,04 -37.6% \$5,106 8.6% \$82,591 \$59,461 -28.0% \$65,755 10.6% \$88,890 \$99,000 11.4   Miscellaneous \$1,482,360 \$1,503,591 1.4% \$1,678,993 11.7% \$8,425,907 \$8,838,694 4.9% \$9,462,908 7.1% \$15,848,781 \$16,130,875 12.2   Minus Sales Taxes Transferred to School Modernization and Reconstruction Trust Fund* N/A N/A N/A N/A N/A N/A N/A N/A N/A \$395,700 N/A	Refunds <sup>1</sup>	\$1,588	\$11,272	609.8%	\$7,209	-36.0%	\$106,644	\$129,183	21.1%	\$119,732	-7.3%	\$146,928		
Alcoholic Beverages \$7,712 \$7,265 -5.8% \$7,582 4.4% \$40,932 \$42,371 3.5% \$42,999 1.5% \$67,902 \$71,767 5.7   Cigarette \$37,353 \$35,579 -4.8% \$30,731 -13.6% \$273,318 \$256,289 -6.2% \$252,882 -1.3% \$425,421 \$422,000 -0.8   Deeds \$9,149 \$10,210 11.6% \$13,412 31.4% \$55,535 \$66,771 20.2% \$83,293 24.7% \$132,625 \$124,270 -6.3   Estate & Inheritance \$13,459 \$12,508 -7.1% \$12,340 -1.3% \$97,533 \$85,115 -12.7% \$134,262 57.7% \$194,706 \$216,600 11.2   Motor Fuels \$57,728 \$56,376 -2.3% \$58,921 4.5% \$404,642 \$405,675 0.3% \$409,451 0.9% \$684,242 \$680,000 -0.6   Room Occupancy³ \$7,540 \$4,704 -37.6% \$5,106 8.6% \$82,591 \$59,461 -28.0% \$65,755 10.6% \$88,890 \$99,000 11.4   Miscellaneous³ \$2,195 \$7 -99.7% \$20 176.5% \$8,448 \$58 -99.3% \$58 1.1% \$671 \$7.50 \$12.2   Minus Sales Taxes Transferred to  MBTA State & Local Contribution Fund² \$65,813 \$58,026 -11.8% \$66,117 13.9% \$407,953 \$400,167 -1.9% \$418,521 4.6% \$684,281 \$704,809 3.0   Minus Sales Taxes Transferred to School  Modernization and Reconstruction Trust Fund⁴ N/A	OTHER EXCISES	\$135.137	\$126,648	-6.3%	\$128,110	1.2%	\$962.998	\$915.741	-4.9%	\$988,700	8.0%	\$1.594.457	\$1.614.391	1.3%
Cigarette \$37,353 \$35,579 -4.8% \$30,731 -13.6% \$273,318 \$256,289 -6.2% \$252,882 -1.3% \$425,421 \$422,000 -0.8   Deeds \$9,149 \$10,210 11.6% \$13,412 31.4% \$55,535 \$66,771 20.2% \$83,293 24.7% \$132,625 \$124,270 -6.5   Estate & Inheritance \$13,459 \$12,508 -7.1% \$12,340 -1.3% \$97,533 \$85,115 -12.7% \$134,262 57.7% \$194,706 \$216,600 11.2   Motor Fuels \$57,728 \$56,376 -2.3% \$58,921 4.5% \$404,642 \$405,675 0.3% \$409,451 0.9% \$684,242 \$680,000 -0.6   Room Occupancy³ \$7,540 \$4,704 -37.6% \$5,106 8.6% \$82,591 \$59,461 -28.0% \$65,755 10.6% \$88,890 \$99,000 11.4   Miscellaneous³ \$2,195 \$7 -99.7% \$20 176.5% \$8,448 \$58 -99.3% \$58 1.1% \$671 \$753 12.2   TOTAL DOR TAXES \$1,482,360 \$1,503,591 1.4% \$1,678,993 11.7% \$8,425,907 \$8,838,694 4.9% \$9,462,908 7.1% \$15,848,781 \$16,130,875 1.8   Minus Sales Taxes Transferred to  MBTA State & Local Contribution Fund² \$65,813 \$58,026 -11.8% \$66,117 13.9% \$407,953 \$400,167 -1.9% \$418,521 4.6% \$684,281 \$704,809 3.0   Minus Sales Taxes Transferred to School  Modernization and Reconstruction Trust Fund* N/A N/A N/A N/A N/A N/A N/A N/A \$197,850 N/A N/A \$395,700 N/A	Alcoholic Beverages	. ,	\$7,265	-5.8%	\$7,582		. ,	. ,	3.5%	\$42,999	1.5%			5.7%
Deeds \$9,149 \$10,210 11.6% \$13,412 31.4% \$55,535 \$66,771 20.2% \$83,293 24.7% \$132,625 \$124,270 -6.55	_					-13.6%			-6.2%					-0.8%
Motor Fuels         \$57,728         \$56,376         -2.3%         \$58,921         4.5%         \$404,642         \$405,675         0.3%         \$409,451         0.9%         \$684,242         \$680,000         -0.6           Room Occupancy³         \$7,540         \$4,704         -37.6%         \$5,106         8.6%         \$82,591         \$59,461         -28.0%         \$65,755         10.6%         \$88,890         \$99,000         11.4           Miscellaneous³         \$2,195         \$7         -99.7%         \$20         176.5%         \$8,448         \$58         -99.3%         \$58         1.1%         \$671         \$753         12.2           TOTAL DOR TAXES         \$1,482,360         \$1,503,591         1.4%         \$1,678,993         11.7%         \$8,425,907         \$8,838,694         4.9%         \$9,462,908         7.1%         \$15,848,781         \$16,130,875         1.8           Minus Sales Taxes Transferred to         MBTA State & Local Contribution Fund²         \$65,813         \$58,026         -11.8%         \$66,117         13.9%         \$407,953         \$400,167         -1.9%         \$418,521         4.6%         \$684,281         \$704,809         3.0           Minus Sales Taxes Transferred to School         Modernization and Reconstruction Trust Fund⁴         N/A<	_		\$10,210	11.6%	\$13,412	31.4%	\$55,535	\$66,771	20.2%	\$83,293	24.7%	\$132,625	\$124,270	-6.3%
Room Occupancy³         \$7,540         \$4,704         -37.6%         \$5,106         8.6%         \$82,591         \$59,461         -28.0%         \$65,755         10.6%         \$88,890         \$99,000         11.4           Miscellaneous³         \$2,195         \$7         -99.7%         \$20         176.5%         \$8,448         \$58         -99.3%         \$58         1.1%         \$671         \$753         12.2           TOTAL DOR TAXES         \$1,482,360         \$1,503,591         1.4%         \$1,678,993         11.7%         \$8,425,907         \$8,838,694         4.9%         \$9,462,908         7.1%         \$15,848,781         \$16,130,875         1.8           Minus Sales Taxes Transferred to         MBTA State & Local Contribution Fund²         \$65,813         \$58,026         -11.8%         \$66,117         13.9%         \$407,953         \$400,167         -1.9%         \$418,521         4.6%         \$684,281         \$704,809         3.0           Minus Sales Taxes Transferred to School         Modernization and Reconstruction Trust Fund⁴         N/A         N/A         N/A         N/A         N/A         N/A         N/A         N/A         N/A         \$395,700         N/A	Estate & Inheritance	\$13,459	\$12,508	-7.1%	\$12,340	-1.3%	\$97,533	\$85,115	-12.7%	\$134,262	57.7%	\$194,706		11.2%
Miscellaneous³         \$2,195         \$7         -99.7%         \$20         176.5%         \$8,448         \$58         -99.3%         \$58         1.1%         \$671         \$753         12.2           TOTAL DOR TAXES         \$1,482,360         \$1,503,591         1.4%         \$1,678,993         11.7%         \$8,425,907         \$8,838,694         4.9%         \$9,462,908         7.1%         \$15,848,781         \$16,130,875         1.8           Minus Sales Taxes Transferred to         WBTA State & Local Contribution Fund²         \$65,813         \$58,026         -11.8%         \$66,117         13.9%         \$407,953         \$400,167         -1.9%         \$418,521         4.6%         \$684,281         \$704,809         3.0           Minus Sales Taxes Transferred to School         Wodernization and Reconstruction Trust Fund⁴         N/A         N/A         N/A         N/A         N/A         N/A         N/A         N/A         N/A         \$395,700         N/A	Motor Fuels	\$57,728	\$56,376	-2.3%	\$58,921	4.5%	\$404,642	\$405,675	0.3%	\$409,451	0.9%	\$684,242	\$680,000	-0.6%
TOTAL DOR TAXES \$1,482,360 \$1,503,591 1.4% \$1,678,993 11.7% \$8,425,907 \$8,838,694 4.9% \$9,462,908 7.1% \$15,848,781 \$16,130,875 1.8   Minus Sales Taxes Transferred to  MBTA State & Local Contribution Fund \$65,813 \$58,026 -11.8% \$66,117 13.9% \$407,953 \$400,167 -1.9% \$418,521 4.6% \$684,281 \$704,809 3.0   Minus Sales Taxes Transferred to School  Modernization and Reconstruction Trust Fund N/A N/A N/A N/A N/A N/A N/A N/A \$197,850 N/A N/A \$395,700 N	Room Occupancy <sup>3</sup>	\$7,540	\$4,704	-37.6%	\$5,106	8.6%	\$82,591	\$59,461	-28.0%	\$65,755	10.6%	\$88,890	\$99,000	11.4%
Minus Sales Taxes Transferred to  MBTA State & Local Contribution Fund \$65,813 \$58,026 -11.8% \$66,117 13.9% \$407,953 \$400,167 -1.9% \$418,521 4.6% \$684,281 \$704,809 3.0  Minus Sales Taxes Transferred to School  Modernization and Reconstruction Trust Fund N/A N/A N/A N/A N/A N/A N/A N/A N/A \$197,850 N/A N/A \$395,700 N	• . •	\$2,195	\$7	-99.7%	\$20	176.5%	\$8,448	\$58	-99.3%	\$58	1.1%	\$671	\$753	12.2%
WBTA State & Local Contribution Fund         \$65,813         \$58,026         -11.8%         \$66,117         13.9%         \$407,953         \$400,167         -1.9%         \$418,521         4.6%         \$684,281         \$704,809         3.0           Minus Sales Taxes Transferred to School         Modernization and Reconstruction Trust Fund         N/A         N/A         N/A         N/A         N/A         N/A         N/A         N/A         \$395,700         N/A	TOTAL DOR TAXES	\$1,482,360	\$1,503,591	1.4%	\$1,678,993	11.7%	\$8,425,907	\$8,838,694	4.9%	\$9,462,908	7.1%	\$15,848,781	\$16,130,875	1.8%
Minus Sales Taxes Transferred to School  Modernization and Reconstruction Trust Fund <sup>4</sup> N/A N/A N/A \$32,975 N/A N/A N/A N/A \$197,850 N/A N/A \$395,700 N	Minus Sales Taxes Transferred to													
Modernization and Reconstruction Trust Fund <sup>4</sup> N/A N/A N/A N/A N/A N/A N/A N/A N/A \$395,700 N	MBTA State & Local Contribution Fund <sup>2</sup>	\$65,813	\$58,026	-11.8%	\$66,117	13.9%	\$407,953	\$400,167	-1.9%	\$418,521	4.6%	\$684,281	\$704,809	3.0%
	Minus Sales Taxes Transferred to School													
TOTAL DOR TAXES FOR BUDGET \$1,416,548 \$1,445,565 2.0% \$1,579,901 9.3% \$8,017,954 \$8,438,527 5.2% \$8,846,537 4.8% \$15,164,500 \$15,030,366 -0.9	Modernization and Reconstruction Trust Fund <sup>4</sup>				+ - /								4 /	N/A
	TOTAL DOR TAXES FOR BUDGET	\$1,416,548	\$1,445,565	2.0%	\$1,579,901	9.3%	\$8,017,954	\$8,438,527	5.2%	\$8,846,537	4.8%	\$15,164,500	\$15,030,366	-0.9%

Details may not add to total because of rounding.

<sup>&</sup>lt;sup>1</sup> Income Tax and Corporate estimated payments and refunds include all credits to estimated payments:

Income				<u>Corporate</u>			
Jan-04	\$2,147	YTD FY 2004	\$206,568	Jan-04	\$22,409	YTD FY 2004	\$152,446
Jan-05	\$1,185	YTD FY 2005	\$187,116	Jan-05	\$93	YTD FY 2005	\$216,226

Section 23 of Chapter 127 of the Acts of 1999 and certain borrowing covenants mandate that starting in FY2001, 20% of collections from Sales-Regular, Sales-Services and Sales-Motor Vehicles be transferred to the non-budgetary MBTA State and Local Contribution Fund each month. Figures shown include quarterly adjustments to raise the amounts to the 'base revenue amounts' as certified by the Comptroller.

<sup>&</sup>lt;sup>3</sup> Pursuant to sections 521 and 522 of Chapter 26 of the Acts of 2003, total taxes for budget exclude special receipts collected after July 1, 2003 for the Convention Center Fund under Chapter 152 of the Acts of 1997 as amended.